

State of Arizona



Campaign Finance Report

MCCUNE DAVIS SENATE CAMPAIGN Committee #: 200693384

Treasurer: CHERNY, ANDREI
2634 N 20th Ave, Phoenix, AZ 85009
Phone: (602) 256-7185
Email: dmdaviscampaign@aol.com
Candidate Name: MCCUNE DAVIS, DEBBIE
Office Sought: State Senator - District No. 14

2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 21, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,105.10
Total Cash Receipts this Reporting Period:	\$2,100.00
Total Cash Disbursements this Reporting Period:	\$2,726.90
Cash Balance at End of Reporting Period:	\$7,478.20

Report ID: 42705

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,530.00
Contributions from Political Committees	C3	\$2,100.00	\$0.00	\$2,100.00	\$6,420.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,100.00	\$0.00	\$2,100.00	\$9,950.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,726.90	\$0.00	\$2,726.90	\$8,452.44
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,726.90	\$0.00	\$2,726.90	\$8,452.44
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,726.90			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1066 - AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	06/24/2008	\$1,600.00	\$1,600.00
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Name:	1124 - AZ MEDICAL PAC (ARMPAC)	07/01/2008	\$500.00	\$500.00
Address:	810 W Bethany Home Rd, Phoenix, AZ 85013		Cash	
Total of Contributions from Committees			\$2,100.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHRISTY FRITZ	06/17/2008	\$313.77	\$660.49
Address:	3310 E Montecito Ave, , Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Name:	CHRISTY FRITZ	06/17/2008	\$667.19	\$667.19
Address:	3310 E Montecito Ave, , Phoenix, AZ 85017		Cash	
Category:	Communications - Mailings			
Name:	MARKET BUILDERS, INC.	06/17/2008	\$282.42	\$756.28
Address:	40 N Sunway Dr, Ste 2, Gilbert, AZ 85233		Cash	
Category:	Communications - Mailings			
Name:	MARKET BUILDERS, INC.	06/17/2008	\$292.00	\$756.28
Address:	40 N Sunway Dr, Ste 2, Gilbert, AZ 85233		Cash	
Category:	Communications - Mailings			
Name:	CHRISTY FRITZ	07/09/2008	\$346.72	\$660.49
Address:	3310 E Montecito Ave, , Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Name:	MARKET BUILDERS, INC.	07/10/2008	\$181.86	\$756.28
Address:	40 N Sunway Dr, Ste 2, Gilbert, AZ 85233		Cash	
Category:	Communications - Postage			
Name:	J & R Graphics	07/14/2008	\$592.94	\$592.94
Address:	2540 N 35th Ave, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			
Name:	ARIZONA DEMOCRATIC PARTY	07/20/2008	\$50.00	\$50.00
Address:	2005 N Central Ave, , Phoenix, AZ 85004		Cash	
Category:	Event Expenses - Food/refreshments			
Total of Operating Expenses			\$2,726.90	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,726.90	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period MCCUNE-DAVIS, DEBBIE Original Amount of Loan: \$100.00 Original Date of Loan: 05/25/2006	05/25/2006	\$100.00
Loan Balance at End of Reporting Period		\$100.00
Total of Outstanding Loans Before Adjustments		\$100.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$100.00

